

## INTISARI

Penelitian ini bertujuan untuk menganalisis pengaruh suku bunga, inflasi, *debt to equity ratio*, dan nilai tukar terhadap kinerja keuangan melalui laporan suku bunga dan inflasi dari Bursa Efek Indonesia dan BI serta data laporan keuangan perusahaan manufaktur yang terdaftar di Bursa Efek Indonesia (BEI).

Sampel dalam penelitian ini diperoleh dengan menggunakan teknik *purposive sampling* pada perusahaan sektor manufaktur yang terdaftar di Bursa Efek Indonesia (BEI) selama periode 2012-2015 dengan menggunakan sampel 8 perusahaan manufaktur. Metode analisis yang digunakan adalah analisis regresi linier berganda.

Hasil penelitian menunjukkan bahwa variabel suku bunga tidak berpengaruh positif dan signifikan terhadap kinerja keuangan, variabel inflasi tidak berpengaruh signifikan. Sedangkan variabel *debt to equity ratio* berpengaruh signifikan negatif dan variabel nilai tukar berpengaruh signifikan terhadap kinerja keuangan. Secara simultan, variabel independen mempunyai pengaruh yang signifikan terhadap variabel dependen yakni sebesar 0.009 dengan tingkat signifikansi kurang dari 0,05.

**Kata kunci:** suku bunga, inflasi, *debt to equity ratio*, nilai tukar, dan *return on asset*.

## ABSTRACT

This study is aimed to analyze the influence of interest rate, inflation, debt to equity ratio, and exchange rate to the financial performance through the interest rate report and the inflation report which has been obtained from Indonesia Stock Exchange and Bank of Indonesia and the financial report of manufacturing companies which are listed in Indonesia Stock Exchange (IDX).

The samples in this research has been selected by using purposive sampling technique at manufacturing sector companies which are listed in Indonesia Stock Exchange (IDX) in 2012-2015 periods by using 8 samples of manufacturing companies. The analysis method has been done by using multiple linear regressions analysis.

The result of the research shows that interest rates does not give any positive and significant influence to the financial performance; inflation does not give any significant influence to the finance performance. Meanwhile, debt to equity ratio give significant and negative influence to the financial performance and exchange rate give significant influence to the financial performance. Simultaneously, the independent variables give significant influence to the dependent variable that is 0.009 with its significance level is less than 0.05.

**Keywords:** Interest rate, inflation, debt to equity ratio, exchange rate, return on asset